

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: July 13-14, 2005

Reference No.: 2.6e.(4)
Action Item

From: CINDY McKIM
Chief Financial Officer

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Transportation Programming

Ref: **ALLOCATION AMENDMENTS FOR TRAFFIC CONGESTION RELIEF (TCR) PROGRAM PROJECTS**
RESOLUTION TFP-05-09

ISSUE:

Attached is one Traffic Congestion Relief (TCR) project allocation amendment to de-allocate \$6,238,000 in TCR funding for the project identified.

RECOMMENDATION:

The California Department of Transportation (Department) recommends approval.

BACKGROUND:

The FY 2004-05 Budget Act includes the transfer of \$163,000,000 from the General Fund to the TCR Fund for those TCR projects with existing allocations. The previously approved and allocated TCR funds, to be redistributed by the attached Vote List, are included in the amount of this transfer.

FINANCIAL RESOLUTION

Resolved That:

The project(s), as component phases or in their entirety, appear under Government Code Section 14556.40(a) and are entitled to participate in this allocation amendment.

Reimbursement of eligible costs is subject to the policies, restrictions and assurances as set forth in the Commission's policy for allocating, monitoring, and auditing TCR projects, and is governed by the terms and conditions of the Fund Transfer Agreement, Program Supplement or Cooperative Agreement, and subsequent amendments to the same if required, as executed between the Implementing Agency and the Department.

Applicant agencies shall provide the Commission and the Department with a progress report on April 1st and October 1st of each year on actual expenditures and status of work, until the projects have been completed.

Attachment

Mass Transportation Financial Matters

Project # Allocation Amount Implementing Agency District-County	BREF # and Project Description Description of Amendment	Item # Program Code	Total Allocation Amount
2.6e.(4) Traffic Congestion Relief Program Projects		Resolution TFP-05-09	
1 (\$6,238,000) California Department of Transportation 07 – Los Angeles	<p>Project #35.1 – Pacific Surfliner; triple track intercity rail line within Los Angeles County and add run-through-tracks through Los Angeles Union Station in Los Angeles County – Run-through-tracks from Union Station to mainline track along Los Angeles River.</p> <p>Construct mainline tracks and a railroad bridge over Route 101 from the Union Station to the mainline track along the Los Angeles River.</p> <p>This allocation amendment de-allocates \$6,238,000 in TCR funds from Environmental and Permits. Prior allocation amounts approved under delegated authority.</p>	<p>Chapter 91 of the Statutes of 2000</p> <p>601 -3007 30.10.710.010</p>	(\$6,238,000)